

STATE OF UTAH

Fund Information

FINET Name: (FIN) GF BUDGET RESV FUND

FINET Fund: 1324

Legal Name: General Fund Budget Reserve Account

Legal Authorization: UCA 63J-1-312

Earns Interest: Yes No **Earns Interest Authority:** Per SB 2004 2008 Spec Sess

Revenue Source(s):

1) Up to 50% of any year-end General Fund revenue surplus; 2)) Appropriations; 3) Remaining funds on 1/1/97 from (Fund 759) Preservation of Hill Air Force Base Expendable Trust Fund per UCA 49-10-303; 4) Remaining funds on 1/1/97 from (Fund 210) Federal Retirees Settlement Fund per UCA 49-10-301; 5) Repayment of Disaster loans to Washington County in fy 07 (loans issued before 4/30/07 and unpaid as of June 30, 2007 are forgiven).

Fund Balance History:

<u>Fund</u>	<u>Year</u>	<u>Beg Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	<u>End Balance</u>
1324	1984	\$0	\$0	\$0	\$0	\$0
1324	1985	\$0	\$0	\$0	\$0	\$0
1324	1986	\$0	\$0	\$0	\$0	\$0
1324	1987	\$0	\$0	\$0	\$20,049,148	\$20,049,148
1324	1988	\$20,049,148	\$1,008,066	\$0	\$22,856,893	\$43,914,107
1324	1989	\$43,914,107	\$2,068,148	\$0	\$1,871,279	\$47,853,534
1324	1990	\$47,853,534	\$3,828,038	\$0	\$905,644	\$52,587,216
1324	1991	\$52,587,216	\$4,160,552	\$0	\$0	\$56,747,768
1324	1992	\$56,747,768	\$1,577,444	\$0	\$0	\$58,325,212
1324	1993	\$58,325,212	\$2,473,288	\$0	(\$29,068,856)	\$31,729,644
1324	1994	\$31,729,644	\$1,304,478	\$0	\$8,657,992	\$41,692,115
1324	1995	\$41,692,115	\$2,577,354	\$0	\$21,375,915	\$65,645,384
1324	1996	\$65,645,384	\$3,930,274	\$0	\$1,895,934	\$71,471,592
1324	1997	\$71,471,592	\$4,196,746	\$0	\$3,273,114	\$78,941,452
1324	1998	\$78,941,452	\$4,666,596	\$0	\$4,856,772	\$88,464,820
1324	1999	\$88,464,820	\$5,577,149	\$0	\$680,409	\$94,722,378
1324	2000	\$94,722,378	\$5,853,866	\$0	\$9,147,942	\$100,576,244
1324	2001	\$109,724,186	\$6,624,410	\$0	\$3,981,193	\$120,329,789
1324	2002	\$120,329,789	\$3,367,094	\$0	(\$104,244,320)	\$19,452,563
1324	2003	\$19,452,563	\$394,427	\$0	\$6,699,362	\$26,546,352
1324	2004	\$26,546,352	\$373,683	\$0	\$26,665,044	\$53,585,079
1324	2005	\$53,585,079	\$9,787,635	\$0	\$42,241,046	\$105,613,760
1324	2006	\$105,613,760	\$4,025,680	\$0	\$21,920,072	\$131,559,512
1324	2007	\$131,559,512	\$7,102,622	\$0	\$31,975,700	\$170,637,834
1324	2008	\$170,637,834	\$7,411,148	\$0	\$16,231,300	\$194,280,281
1324	2009	\$194,280,281	\$2,070,852	\$0	(\$7,411,000)	\$188,940,133
1324	2010	\$188,940,133	\$0	\$0	(\$83,910,200)	\$105,029,933
1324	2011	\$105,029,933	\$0	\$0	\$17,510,848	\$122,540,781
1324	2012	\$122,540,781	\$0	\$0	\$10,475,911	\$133,016,692

This report presents unofficial, unaudited information that is subject to change.

For audited financial statements, see the State of Utah Comprehensive Annual Financial Report at <http://finance.utah.gov/cafr.html>